

BUDGET LETTER

NUMBER: 97-03	
SUBJECT: CENTRALIZED STATE TREASURY SYSTEM BANKS	DATE ISSUED: APRIL 21, 1997
REFERENCES: STATE ADMINISTRATIVE MANUAL (SAM) 8031	SUPERSEDES:

TO: Agency Secretaries
Department Directors
Departmental Accounting Officers

FROM: DEPARTMENT OF FINANCE

Effective January 1, 1997, West America Bank was added as an authorized depository bank within the centralized State Treasury System.

The following is a complete list of currently approved depositories:

Bank of America	Union Bank of California	West America Bank
Sanwa Bank	U.S. Bank	

In accordance with SAM Section 8031, agencies must send a written notification, prior to banking with any of these banks, to:

State Treasurer's Office
Bank Reconciliation Unit
P. O. Box 942809
Sacramento, CA. 94209-0001

The written notification must include the following information:

- The name of the bank the agency is requesting to use,
- Whether the bank will be in addition to the agency's current depository bank, or
- If the bank will replace the agency's current depository bank, the reason for the change.

Questions regarding deposit slips for any of the approved depository banks should be directed to Nancy Gill, State Treasurer's Office, at (916) 653-8775 or CALNET 453-8775.

If you need additional information concerning West America Bank, please contact Pat Gennett, State Treasurer's Office, at (916) 653-8526 or CALNET 453-8526.



CARL ROGERS
Program Budget Manager
Department of Finance

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